



Account No. [REDACTED] Taxpayer No. [REDACTED]

RANEE BARTOLACCI-MEIR AND

2010 TAX REPORTING STATEMENT
2010 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	12/01	12/01	CHASE	1,560.07	
0000	12/09	12/09	CON ED OF NY	474.73	
0000	12/28	12/29	AMERICAN EXPRESS	20,288.35	
0257	04/02	04/12	SAWY MOM ON CALL	125.00	
0258	04/07	04/16	ROBERT REGINE	40,000.00	
0259	04/05	04/19	LRS REALTY	8,500.00	
0260	12/17	12/21	ROBIN RICARD	1,000.00	
0261	04/13	04/15	PAYEE UNRECORDED	2,340.00	
0262	04/21	05/04	NEIL M PARSOFF	5,000.00	
0263	05/01	05/12	LRS REALTY	8,500.00	
0264	05/07	05/11	CHUBB	936.00	
0265	04/23	04/28	NIR MEIR	2,000.00	
0269*	05/10	05/25	CHUBB	500.00	
0270	05/13	05/25	CHUBB	1,600.00	
0271#	05/25	05/25	Chase Auto	3,170.00	
0272	06/08	06/09	GREG GUENVAN	1,600.00	
0273	06/08	06/14	ROBIN RICARD	2,340.00	
0274	06/10	06/11	NIR MEIR	1,500.00	
0275	06/09	06/15	CHUBB	1,119.76	
0276	06/09	06/15	CHUBB	1,900.00	
0277	06/08	06/16	LRS REALTY	8,500.00	
0278	07/07	07/15	SOUTHAMPTON VILALGE JUSTICE	100.00	
0279	07/06	07/14	19A LSC LLC	8,500.00	
0280	08/06	08/16	LRS REALTY ASSOC 19A	8,500.00	
0281	09/10	09/24	19A LSC LLC	8,500.00	
0282	09/28	10/05	19A LSC LLC	8,515.00	
0283	10/14	10/19	NEW YORK STATE INCOME TAX	489.00	
0284	11/19	12/14	FRATERNAL ORDER OF POLICE DRIS	500.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				442,313.55	

Check converted to ACH debit by payee.



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Page
19 of 21

RANEE BARTOLACCI-MEIR AND

2010 TAX REPORTING STATEMENT

THE VISA SIGNATURE SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS ANNUAL SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2010 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	01/13	01/13	CON ED OF NY	229.79	
0000	02/04	02/05	AMERICAN EXPRESS	13,503.04	
0000	02/11	02/11	CON ED OF NY	204.16	
0000	03/08	03/09	AMERICAN EXPRESS	11,403.71	
0000	03/15	03/15	CON ED OF NY	195.70	
0000	03/23	03/24	AMERICAN EXPRESS	34,850.02	
0000	04/12	04/12	AMERICAN EXPRESS	15,585.38	
0000	04/13	04/13	CON ED OF NY	219.19	
0000	04/14	04/14	AMERICAN EXPRESS	12,277.60	
0000	04/29	04/29	CAF DIRECT CHECK	1,574.07	
0000	05/11	05/12	CON ED OF NY	222.48	
0000	05/13	05/14	AMERICAN EXPRESS	20,560.04	
0000	05/17	05/18	AMERICAN EXPRESS	20,650.69	
0000	06/03	06/03	AMERICAN EXPRESS	10,574.24	
0000	06/09	06/09	CON ED OF NY	253.53	
0000	06/22	06/23	AMERICAN EXPRESS	43,481.14	
0000	07/01	07/01	CHASE	1,560.07	
0000	07/09	07/09	CON ED OF NY	233.45	
0000	07/26	07/27	AMERICAN EXPRESS	13,832.45	
0000	07/27	07/28	AMERICAN EXPRESS	16,161.32	
0000	08/02	08/02	CHASE	1,560.07	
0000	08/04	08/04	AMERICAN EXPRESS	9,452.34	
0000	08/09	08/09	CON ED OF NY	157.94	
0000	08/12	08/12	HANN	4,739.00	
0000	08/13	08/13	CHUBB & SON	4,230.00	
0000	08/23	08/24	AMERICAN EXPRESS	21,152.10	
0000	08/31	08/31	AMERICAN EXPRESS	503.54	
0000	09/01	09/01	CHASE	1,560.07	
0000	09/08	09/08	CON ED OF NY	145.80	
0000	09/15	09/15	HANN	4,739.00	
0000	09/23	09/23	AMERICAN EXPRESS	15,969.71	
0000	10/01	10/01	CHASE	1,560.07	
0000	10/04	10/04	CHUBB & SON	387.02	
0000	10/04	10/04	CHUBB & SON	2,343.13	
0000	10/07	10/07	CON ED OF NY	161.36	
0000	10/12	10/12	CHUBB & SON	1,522.92	
0000	10/13	10/13	HANN	4,739.00	
0000	11/01	11/01	CHASE	1,560.07	
0000	11/08	11/08	CON ED OF NY	200.43	